

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/30/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with BRH-GARVER CONSTRUCTION, LP, Houston, TX, for the Austin Clean Water Program: Manor/Comal/Rosewood Avenue Wastewater Improvements Project in the amount of \$9,539,449 plus a \$476,972.00 contingency, for a total contract amount not to exceed \$10,016,421.

FINANCIAL INFORMATION:

Project Name: Govalle 4-Manor/Rosewood WW
Fund: 4570
Department: 2307
Unit: 4569

| | |
|------------------------------|-----------------------------|
| Current Appropriation | \$ 11,749,000.00 |
| Unencumbered Balance | \$ 10,292,467.38 |
| Less Outstanding Commitments | (26,076.00) |
| Amount of This Action | <u>(10,016,421.00)</u> |
| Remaining Balance | <u><u>\$ 249,970.38</u></u> |

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

8/8/07